

CIA/OER/S-07503-75 MOVEMENTS IN EXCHANGE RATES
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CIA/DER/S-07503-75

18 April 1975

MEMORANDUM FOR: [REDACTED]

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SUBJECT : Movements in Exchange Rates

1. The attached tables are data for March on changes in the value of the dollar compared to twenty foreign currencies.

2. [REDACTED]

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[REDACTED] will be pleased to answer any further questions you may have on this subject.

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[REDACTED] Office of Economic Research

Attachments:
As stated

[REDACTED]

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FOR OFFICIAL USE ONLY**DOLLAR****PERCENT CHANGE IN THE VALUE OF THE DOLLAR COMPARED TO EACH FOREIGN CURRENCY.****PAST PERIOD TO MAR**

AUSTRIA	-12.26
BELGIUM	-12.31
BRAZIL	18.72
BRITAIN	-4.51
TAIWAN	-4.00
DENMARK	-10.58
ECUADOR	1.75
FRANCE	-12.21
HONG KONG	6.21
ITALY	8.98
JAPAN	8.16
LEBANON	-4.72
MEXICO	0.00
NETHERLANDS	-6.68
PHILIPPINES	2.76
SINGAPORE	-0.07
SPAIN	-0.14
SWEDEN	-11.45
SWITZERLAND	-12.10
U. GERMANY	-2.57

NOTE THAT THE DOLLAR HAS FALLEN MORE THAN 5 PERCENT RELATIVE TO THE CURRENCIES OF:

**AUSTRIA
BELGIUM
DENMARK
FRANCE
HONG KONG
NETHERLANDS
SWEDEN
SWITZERLAND
U. GERMANY**

PERCENT CHANGE IN THE VALUE OF THE DOLLAR COMPARED TO EACH FOREIGN CURRENCY.**3 MONTHS PREVIOUS TO MAR**

AUSTRIA	-0.66
BELGIUM	-1.56
BRAZIL	2.44
BRITAIN	-1.25
TAIWAN	-3.91
DENMARK	-2.15
ECUADOR	0.00
FRANCE	-2.19
HONG KONG	2.68
ITALY	-1.39
JAPAN	0.44
LEBANON	-2.04
MEXICO	0.00
NETHERLANDS	-1.76
PHILIPPINES	-0.52
SINGAPORE	-1.12
SPAIN	-0.76
SWEDEN	-2.01
SWITZERLAND	-0.14
U. GERMANY	-0.78

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MONTHLY AVERAGE EXCHANGE RATES FROM MAY 1974 TO PRESENT
(IN US DOLLARS PER FOREIGN CURRENCY UNIT)

DEVELOPED COUNTRIES

	AUST	BEL	BRIT	DEM	FRANCE	ITALY	JAPAN	NETH	SPAIN	SWEDEN	SWITZ	GERMANY
0*	0.0535	0.0250	2.5320	0.1650	0.2096	0.0017	0.0038	0.3861	0.0180	0.2266	0.3534	0.3968
MAY	0.0556	0.0266	2.5118	0.1702	0.2057	0.0016	0.0036	0.3761	0.0174	0.2347	0.3437	0.4073
JUN	0.0552	0.0266	2.5108	0.1676	0.1713	0.0015	0.0035	0.3780	0.0170	0.2291	0.3352	0.3963
JUL	0.0556	0.0264	2.5169	0.1683	0.2008	0.0016	0.0034	0.3719	0.0176	0.2287	0.3364	0.3912
AUG	0.0531	0.0258	2.3434	0.1655	0.2080	0.0015	0.0033	0.3761	0.0175	0.2262	0.3353	0.3813
SEP	0.0532	0.0254	2.3162	0.1617	0.2035	0.0015	0.0033	0.3694	0.0174	0.2233	0.3338	0.3768
OCT	0.0541	0.0253	2.3338	0.1661	0.2113	0.0015	0.0033	0.3727	0.0174	0.2277	0.3447	0.3840
NOV	0.0557	0.0265	2.3250	0.1695	0.2143	0.0015	0.0033	0.3841	0.0175	0.2317	0.3626	0.3974
DEC	0.0573	0.0272	2.3303	0.1733	0.2216	0.0015	0.0033	0.3932	0.0178	0.2387	0.3847	0.4081
JAN	0.0591	0.0222	2.3586	0.1761	0.2284	0.0015	0.0033	0.4056	0.0179	0.2476	0.3958	0.4209
FEB	0.0606	0.0287	2.3123	0.1806	0.2336	0.0016	0.0035	0.4154	0.0179	0.2509	0.4030	0.4307
MAR	0.0610	0.0292	2.4205	0.1845	0.2368	0.0016	0.0035	0.4228	0.0180	0.2561	0.4024	0.4340

LEADS DEVELOPED COUNTRIES

	BRASIL	TAIWAN	ECU.	H.K.	LEBAN	MEXICO	PHIL	SING
0*	0.1573	0.0264	0.0408	0.1903	0.4255	0.0801	0.1490	0.4463
MAY	0.1516	0.0264	0.0408	0.1979	0.4352	0.0801	0.1490	0.4163
JUN	0.1500	0.0264	0.0410	0.1985	0.4350	0.0801	0.1490	0.4100
JUL	0.1508	0.0258	0.0408	0.1977	0.4386	0.0801	0.1490	0.4057
AUG	0.1410	0.0264	0.0401	0.1978	0.4495	0.0801	0.1490	0.4045
SEP	0.1446	0.0264	0.0401	0.1975	0.4500	0.0801	0.1499	0.4044
OCT	0.1413	0.0254	0.0401	0.1990	0.4500	0.0801	0.1490	0.4140
NOV	0.1470	0.0264	0.0401	0.2013	0.4333	0.0801	0.1490	0.4307
DEC	0.1326	0.0264	0.0401	0.2077	0.4318	0.0801	0.1440	0.4231
JAN	0.1382	0.0264	0.0401	0.2097	0.4336	0.0801	0.1440	0.4348
FEB	0.1303	0.0264	0.0401	0.2155	0.4375	0.0801	0.1443	0.4416
MAR	0.1333	0.0275	0.0401	0.2090	0.4466	0.0801	0.1450	0.4466

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* PASS PERIOD FIGURES SUPPLIED BY [redacted]

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